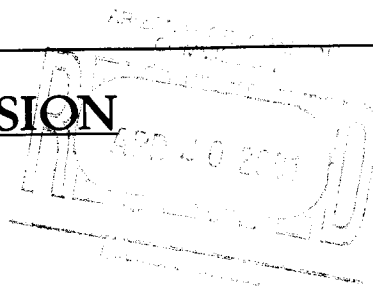


4-20-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-01659A WATER CHRISTOPHER CREEK HAVEN WATER CO. 2303. E. Heatherbrae Dr Phoenix AZ. 85016</p> <p><i>New owner June 2000</i></p>	<p>C</p>
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ANNUAL REPORT

FOR YEAR ENDING

*New Slt No.
Assigned
W-03880A*

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Christopher Creek Haven Water Co</u>		
Mailing Address <u>2303 E. Heatherbrae Dr</u>		
<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85016</u> (Zip)
<u>602-9563646</u> Telephone No. (Include Area Code)	<u>602-9563646</u> Fax No. (Include Area Code)	<u>602-201-5415</u> Pager/Cell No. (Include Area Code)
Email Address <u>JNS 44 @ Home. Com</u>		
Local Office Mailing Address <u>HC 2 Box 163 U</u>		
<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>520-4784102</u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Gerald Lenzion</u>		
<u></u> (Name)		<u>owner</u> (Title)
<u>2303 E. Heatherbrae Dr</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)
<u>85016</u> (Zip)	<u>602-956-3646</u> Telephone No. (Include Area Code)	<u>602-201-5415</u> Fax No. (Include Area Code)
<u>520-4784102</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: <u>Mel Milhon</u>		
<u></u> (Name)		
<u>HC 2 15342</u> (Street)	<u>Payson</u> (City)	<u>AZ</u> (State)
<u>85541</u> (Zip)	<u>N/A</u> Telephone No. (Include Area Code)	<u>N/A</u> Fax No. (Include Area Code)
<u>520-4784318</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>None</u>		

Statutory Agent: N-A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: N-A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	
302	Franchises	0	0	
303	Land and Land Rights	5,000	0	5,000
304	Structures and Improvements	13,000	0	13,000
307	Wells and Springs	21,000	0	21,000
311	Pumping Equipment	18,000	0	18,000
320	Water Treatment Equipment	5,000	0	5,000
330	Distribution Reservoirs and Standpipes	45,000	0	45,000
331	Transmission and Distribution Mains	4,000	0	4,000
333	Services		0	0
334	Meters and Meter Installations	12,000	0	12,000
335	Hydrants		0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	5,000	0	5,000
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2,000	0	2,000
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	130,000	0	130,000

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	
302	Franchises	0	0	
303	Land and Land Rights	5,000	0	0
304	Structures and Improvements	13,000	5%	650
307	Wells and Springs	21,000	5%	1,050
311	Pumping Equipment	18,000	5%	900
320	Water Treatment Equipment	5,000	5%	250
330	Distribution Reservoirs and Standpipes	45,000	5%	2,250
331	Transmission and Distribution Mains	4,000	5%	200
333	Services	0	5%	0
334	Meters and Meter Installations	12,000	5%	600
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	5,000	5%	250
340	Office Furniture and Equipment	0	20%	0
341	Transportation Equipment	0	12%	0
343	Tools, Shop and Garage Equipment	0	5%	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	2,000	5%	100
346	Communication Equipment	0	0	
347	Miscellaneous Equipment	0	0	
348	Other Tangible Plant	0	0	
	TOTALS	130,000		6,250

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$
134	Working Funds	4643	536.
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	1,022	59.
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	3050	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,358	\$ 595.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 229,828	\$ 130,000
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	139,644	0
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 90,184	\$ 130,000
	TOTAL ASSETS	\$ 88,841	\$ 130,000

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 649	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1425	1050
236	Accrued Taxes	1598	
237	Accrued Interest	0	
241	Miscellaneous Current and Accrued Liabilities	0	
	TOTAL CURRENT LIABILITIES	\$ 3670	\$ 1050
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 20,276	\$ 110,439
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$
252	Advances in Aid of Construction	0	
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	0	
272	Less: Amortization of Contributions	0	
281	Accumulated Deferred Income Tax	0	
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 20,276	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	
215	Retained Earnings	0	
218	Proprietary Capital (Sole Props and Partnerships)	33,320	
	TOTAL CAPITAL	\$ 33,320	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 53,960	\$ 111,489

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38,501	\$ 39,907
460	Unmetered Water Revenue		
474	Other Water Revenues		-
	TOTAL REVENUES	\$ 38,501	\$ 39,907
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 0	\$ 0
610	Purchased Water	0	0
615	Purchased Power	4978	3671
618	Chemicals	1340	102
620	Repairs and Maintenance	7443	7687
621	Office Supplies and Expense	1107	2032
630	Outside Services	4290	3706
635	Water Testing		2965
641	Rents		
650	Transportation Expenses	1937	5709
657	Insurance - General Liability	1208	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	0	981
403	Depreciation Expense	16235	6250
408	Taxes Other Than Income		
408.11	Property Taxes	0	2110
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 41,766	\$ 35213
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0	\$
421	Non-Utility Income	0	
426	Miscellaneous Non-Utility Expenses	0	2560
427	Interest Expense	233	4360
	TOTAL OTHER INCOME/EXP	\$ 233	\$ 6920
	NET INCOME/(LOSS)	\$ (3548)	\$ (2,226)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/5/00	5/30/00	5/31/00	
Source of Loan	Carol Powell	Bowler Jerry MC	Bowler Jerry MC	
ACC Decision No.				
Reason for Loan	LOAN ON + M/L COMPANY	optcost	opt lost	
Dollar Amount Issued	\$110,000	\$1,000	\$2,000	\$
Amount Outstanding	\$	\$1,000	\$2,000	\$
Date of Maturity	6/5/15	ASAP	ASAP	
Interest Rate	7%	0	0	
Current Year Interest	\$4360	\$0	\$0	\$
Current Year Principle	\$107439	\$1,000	\$2,000	\$

Meter Deposit Balance at Test Year End

\$ 1200

Meter Deposits Refunded During the Test Year

\$ 250

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-800-363-L	1½	15	6	1"
55-800-362-L	1½	6	6	3/4"
55 526712	1½	6	6	3/4"
55 54-3032	1½	15	6	1"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	4	0	0
1½	1	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	5,000	1
12,000	1	120	6
10,000	1		
5,000	2		

STATISTICAL INFORMATION

Total number of customers	<u>165</u>	
Total number of gallons sold	<u>4,054,000</u>	gallons

COMPANY NAME Christopher Creek Haven ^{Water Co} YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2110.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Christopher Creek Haven Water Co YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

[Signature]
SIGNATURE

4-12-01
DATE

Gerald Benizio
PRINTED NAME

owner
TITLE

COMPANY NAME Christopher Creek Haven #44-60 YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 2110.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<i>Gila</i>
NAME (OWNER OR OFFICIAL) TITLE	<i>Gerald Lendzion</i>
COMPANY NAME	<i>Christopher Creek Haul & Water Co</i>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 46,199

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,240

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20 TH

DAY OF

(SEAL)

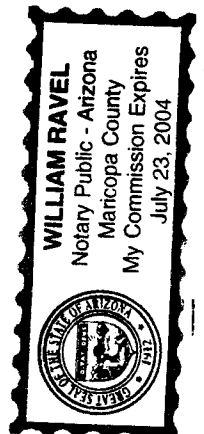
MY COMMISSION EXPIRES

7/23/04

Gerald Lendzion
SIGNATURE OF OWNER OR OFFICIAL
402-956-3646
TELEPHONE NUMBER

COUNTY NAME	<i>Maricopa</i>	
MONTH	<i>April</i>	<i>2001</i>

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Gila</u>	
NAME (OWNER OR OFFICIAL) <u>Gerald Lendzion</u>	TITLE <u>owner</u>
COMPANY NAME <u>Christopher Creek Havenwater Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>41,199.</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,240
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X [Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

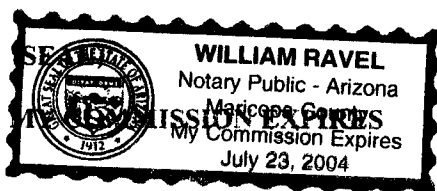
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th

DAY OF

NOTARY PUBLIC NAME <u>William Ravel</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>01</u>



X [Signature]
SIGNATURE OF NOTARY PUBLIC

A-27576

2047

JNJ ENTERPRISES, LLC
2303 EAST HEATHERBRAE DRIVE 602-956-3646
PHOENIX, AZ 85016

PAY
TO THE
ORDER OF

Gila County Treas

DATE

Oct 20 2000

91-170
55215-1221-AZ

\$ 6 ⁴⁶/₁₀₀

Six & ⁴⁶/₁₀₀

Bank of America.

DOLLARS  Security watermark included. Details on back.

ACH R/T 122101706

FOR

27576-303-09-013 H2 CLW



⑈002047⑈ ⑆122101706⑆ 004672117123⑈

⑈0000000646⑈

A 34636

2052

JNJ ENTERPRISES, LLC
2303 EAST HEATHERBRAE DRIVE 602-956-3646
PHOENIX, AZ 85016

PAY
TO THE
ORDER OF

Gila County Treas

DATE

Nov 1 2000

91-170
55215-1221-AZ

\$ 2103.30

Two thousand one hundred three & ³⁰/₁₀₀


Bank of America.

DOLLARS  Security watermark included. Details on back.

ACH R/T 122101706

FOR

34636, 904-81-001 CLW



⑈002052⑈ ⑆122101706⑆ 004672117123⑈

⑈0000210330⑈

PAY TO THE ORDER OF
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA
122100024 <
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA
122100024 <
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

0002 99944

122100024
BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA
122100024 <
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

NOV 17 10

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BANK OF AMERICA, N.A. TPE
122101706 E2753 01 01
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NOV 17 10

122100024

BANK OF AMERICA, N.A.
PHOENIX, ARIZONA